

## PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 13 Fallon

District: 0244 Baker K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BAK	IER K-6	199	13,855.68	773,353.80
H1	BAK	ER HS 9-12	195	213,819.00	1,005,517.50
M1	BAK	XER 7-8	78	59,869.32	404,488.50
2.	* DII	RECT STATE AID			1,104,494.01
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			2,087,229.86
	* c.	Maximum Budget Limit			2,636,924.82
4.	PR	IOR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			2,082,273.18
	* b.	FY 2001-2002 Maximum Budg	et		2,607,502.32
	* c.	FY 2001-2002 ANB			485
	* d.	FY 2001-2002 Adopted Genera	l Fund Budget		2,971,000.61
	* e.	FY 2001-2002 Over-BASE Lev	y As Submitted On Budge	et	0.00
	* f.	FY 2001-2002 Equalization Sta	tus	Always di	sequalized DA
5.	SP	ECIAL EDUCATION FUNDIN	G (FY2002-2003):		
		TE: Block Grant Eligiblity Status = "" ding listed. Block Grant Eligiblity Sta			ll receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG]	per ANB		120.94
	Rel	lated Services Block Grant Rate [F	SBG] per ANB		40.31
					4 40 4 40
	Thr	reshold to Determine Disproportion	nate Costs		1.286757769
		reshold to Determine Disproportio ecial Education Allowable Cost 1			1.286757769
		1 1	Payments		
	Spe	ecial Education Allowable Cost	Payments ement [IBG rate X ANB]		
	<b>Spo</b> * a.	ecial Education Allowable Cost l Instructional Block Grant Entitl	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X	ANB]	57,083.68
	<b>Spe</b> * a. * b.	ecial Education Allowable Cost I Instructional Block Grant Entitl Related Services Block Grant E	Payments  ement [IBG rate X ANB]  ntitlement [RSBG rate X and a content of the co	ANB] d)	57,083.68 N/A 16,413.67
	* a. * b. c. * d.	ecial Education Allowable Cost I Instructional Block Grant Entitl Related Services Block Grant E Reimbursement for Disproporti	Payments  ement [IBG rate X ANB]  ntitlement [RSBG rate X and a content of the co	ANB] d) t) [5a + 5b + 5c	57,083.68 N/A 16,413.67

**County:** 13 Fallon

Dis	strict: 0244 Baker K-12 Schools			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			18,837.62
	f(ii) District's Required Match for RSBG [5b X 0.33	3]		N/A
	* f(iii) District's RSBG Match to be Paid by District to		33]	6,278.69
	* f(iv) Total Required Local Match To Avoid Reversion			
	[5f(i) + 5f(ii) + 5f(iii)]			25,116.31
	Minimum Special Education Budget To Avoid Re	versions		
	* g. Minimum Special Education Budget to Avoid I [5a + 5b + 5f(iv)]			82,199.99
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large schooltcount.	nool count are subject to	change through Oct	ober enrollment
	FY2002-2003 Appropriation (estimated)			5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	563.0	
	b. Prior Year ANB	154,437	485	
	c. Estimated School Count	863	4	
	d. Estimated Large School Count	217	0	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]		) x	10,373.64
	f. District K12 Public School Funding			,
	[(15% statewide appropriation / statewide school school count]	ol count) x district		3,533.95
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large large school count]	school count) x distric	et	0.00
	h. Total Flex Fund Entitlement (estimated)			13,907.59
7.	DEBT SERVICES FUND AND COUNTY RETIR	REMENT FUND GT	В	
	_	Elementary	High School	
	County	10.740.005.00	10.740.005.00	
	a. Tax Year 2001 County Taxable Value		10,749,095.00	
	b. FY 2001-02 County ANB (Budgeted)		233	
	c. County Retirement Mill Value per AN	29.53	46.13	
	District	0 100 500 00	0 100 500 00	
	d. Tax Year 2001 District Taxable Value	8,108,500.00	8,108,500.00	

297

27.30

19.45

188

43.13

39.67

e.

f.

Statewide

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

County: 13 Fallon

**District: 0244 Baker K-12 Schools** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/2 91/ 57/ 52 104 24/ 000 22
	payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	462,651.62	410,036.33
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	21,694.75	13,491.97
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	8,674,643.49	11,833,380.70
	(e)	District taxable valuation (Tax Year 2001)**	8,108,500.00	8,108,500.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	566.00	3,725.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 13 Fallon

District: 0256 Plevna K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	PLEV	/NA K-6	41	13,855.68	159,982.00
H1	PLEV	/NA HS 9-12	47	213,819.00	244,094.50
M1	PLEV	/NA 7-8	16	59,869.32	83,220.00
2.	* DII	RECT STATE AID			346,353.70
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			665,978.94
	* c.	Maximum Budget Limit			842,503.66
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			700,945.05
	* b.	FY 2001-2002 Maximum Budget			· · · · · · · · · · · · · · · · · · ·
	* C.	FY 2001-2002 ANB			112
	* d.	FY 2001-2002 Adopted General	Fund Budget		1,089,295.29
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	52,809.98
	_				
	* f.	FY 2001-2002 Equalization Statu	1S	Always di	sequalized DA
5.	SPI	ECIAL EDUCATION FUNDING	(FY2002-2003):	·	
5.	SPI NO	•	(FY2002-2003): es" means OPI records indi	cate you are qualified and wi	
5.	SPI NO fund	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Ye	(FY2002-2003): es" means OPI records indi	cate you are qualified and wi	
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status"	(FY2002-2003): es" means OPI records indi	cate you are qualified and wi	ill receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	(FY2002-2003): es" means OPI records indicas = "No" means you have	cate you are qualified and wi NOT yet qualified.	ill receive the
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	es" means OPI records indicas = "No" means you have	cate you are qualified and wi	Yes
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	es" means OPI records indicas = "No" means you have the ANB	cate you are qualified and wi	Yes
5.	SPI NOT func Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS	cs" means OPI records indicas = "No" means you have ber ANB	cate you are qualified and wi	Yes 120.94 40.31
5.	SPI NOT func Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportions	es" means OPI records indicas = "No" means you have the are ANB	cate you are qualified and wi	Yes  120.94 40.31 1.286757769
5.	SPI NO fund Blo Blo Inst Rela Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportions recial Education Allowable Cost Pa	cs" means OPI records indicates "No" means you have the ANB	cate you are qualified and wi	Yes  120.94 40.31 1.286757769
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles	cry2002-2003):  cs" means OPI records indicates = "No" means you have  ber ANB  GBG] per ANB  ate Costs  ayments  ment [IBG rate X ANB]  titlement [RSBG rate X	cate you are qualified and wi NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	SPI NO fund Blo Blo Inst Rel: Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles Related Services Block Grant Entitles	es" means OPI records indicated as = "No" means you have the ser ANB	cate you are qualified and wi NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769  12,577.76 N/A 19,157.70
5.	SPI NOT funct Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Related Services Block Grant Entitles Reimbursement for Disproportions	ces" means OPI records indicates "No" means you have been ANB	cate you are qualified and wind NOT yet qualified.  ANB]  it)  it) [5a + 5b + 5c	Yes  120.94 40.31 1.286757769  12,577.76 N/A 19,157.70

County: 13 Fallon

District: 0256 Plevna K-12 Schools

Dist	ııcı.	0230 Tievila K-12 Schools			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			4,150.66
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,383.44
	* f(iv	) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			5,534.10
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
	_	[5a + 5b + 5f(iv)]			18,111.86
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
	cou	nt.			
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	127.6	
	b.	Prior Year ANB	154,437	112	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			2,364.79
	f.	District K12 Public School Funding			ŕ
		[(15% statewide appropriation / statewide school couschool count]	ınt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			5,015.25
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty	•	<u> </u>	
	a.	Tax Year 2001 County Taxable Value	10,749,095.00	10,749,095.00	
	b.	FY 2001-02 County ANB (Budgeted)	364	233	
	c.	County Retirement Mill Value per AN	29.53	46.13	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	2,640,595.00	2,640,595.00	
	e.	FY 2001-02 District ANB (Budgeted)	, ,	45	
	f.	District Debt Service Mill Value Per ANB		58.68	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 13 Fallon

District: 0256 Plevna K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	129,384.46	155,066.90
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,757.50	7,557.17
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,492,032.50	4,543,716.52
	(e)	District taxable valuation (Tax Year 2001)**	2,640,595.00	2,640,595.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,903.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.